

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2014

Date: November 4, 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction

ADDRESS: 16-212 Melekauiwa Place

City, State ZIP: Keaau, HI 96749

Contract No. 62393

DAGS Job No. 61-10-0663

PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

CONTRACT

Basic Contract Amount \$ 324,800.00

CHANGE ORDERS

Total \$ 57,647.00

Adjusted Contract Amount \$ 382,447.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>324,800.00</u>	100.00% \$ <u>57,647.00</u>	\$ <u>382,447.00</u>
Retained	REDUCED []	\$ <u>16,238.00</u>	\$ <u>2,882.00</u>	\$ <u>19,120.00</u>
Amount Subject to Payment		\$ <u>308,562.00</u>	\$ <u>54,765.00</u>	\$ <u>363,327.00</u>
Payments to Date		\$ <u>308,562.00</u>	\$ <u>29,818.00</u>	\$ <u>338,380.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>24,947.00</u>	\$ <u>24,947.00</u>

Payment No. FINAL [] 4

Remarks:

1. Computed and Checked by:

Richard Sunden 13 NOV 2014
 3. Recommended Project Inspector or Engineer Date

[Signature] 11-13-14
 4. Recommended Area Engineer/Architect Date

[Signature] 11/13/14
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima NOV 26 2014
 State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Yamada Paint Contracting, Inc. dba GW Construction
 Name of Contractor

[Signature] 11/4/14
 By signature / Title: Date

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFID

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction
PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

Contract No.: 62393
DAGS Job No.: 61-10-0663

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Yamada Paint Contracting, Inc	General Contractor	ABC-18608	\$278,727	\$278,727	100.00%	5%	\$13,936

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Allen Lucena	Roofing	C-21478	\$36,399	\$36,399	100.00%	5%	\$1,819
	Beachside Roofing	Asbestos	BC-22075	\$9,674	\$9,674	100.00%	5%	\$483
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,302 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,238
--	-----------------

I certify that the above retentions are correct for this request.

Yamada Paint Contracting, Inc. dba GW Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: October 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction
PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

Contract No.: 62393
DAGS Job No.: 61-10-0663

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Yamada Paint Contracting, Inc	General Contractor	ABC-18608	\$57,647	\$57,647	100.00%	5%	\$2,882

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,882
--	---------

I certify that the above retentions are correct for this request.

Yamada Paint Contracting, Inc. dba GW Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: HONOKAA MAINTENANCE FACILITY - REPAIR ROOF AND BEAMS

BILLING MONTH: October-14

DAGS JOB NO.: 6 1-10-0663

CONTRACT NO.: 62393

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$0.00	\$0.00	\$0.00
Totals:					
Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M		\$201.00		\$201.00
03	B12-441M		\$18,412.00	\$1,313.00	\$17,099.00
04	B13-448M		\$7,647.00		\$7,647.00
Totals:			\$26,260.00	\$1,313.00	\$24,947.00
Grand Total:			\$26,260.00	\$1,313.00	\$24,947.00

Verified By *Y Xue*

11/27/2014
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No.

SWV 11216

Verified By *[Signature]*

DEC - 2 2014